

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A
PAYMENT ISSUE DATE: 03/15/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$513,554.52
Net Claim / Payment Amount	\$513,554.52
YTD Amount:	\$1,248,986.64

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A
PAYMENT ISSUE DATE: 03/15/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$4,737.80
Net Claim / Payment Amount	\$4,737.80
YTD Amount:	\$11,522.54

For assistance, please call: Nathalie Ortiz at (916) 323-0740

3/14/2013

Page 2 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A
PAYMENT ISSUE DATE: 03/15/2013

BALDWIN PARK CITY TREASURER
14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$1,004.76
Net Claim / Payment Amount	\$1,004.76
YTD Amount:	\$2,443.62

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A

PAYMENT ISSUE DATE: 03/15/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$25,210.21
Net Claim / Payment Amount	\$25,210.21
YTD Amount:	\$61,312.31

For assistance, please call: Nathalie Ortiz at (916) 323-0740

3/14/2013

Page 4 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A
PAYMENT ISSUE DATE: 03/15/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$1,894.63
Net Claim / Payment Amount	\$1,894.63
YTD Amount:	\$4,607.83

For assistance, please call: Nathalie Ortiz at (916) 323-0740

3/14/2013

Page 5 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A

PAYMENT ISSUE DATE: 03/15/2013

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$1,553.29
Net Claim / Payment Amount	\$1,553.29
YTD Amount:	\$3,777.67

For assistance, please call: Nathalie Ortiz at (916) 323-0740

3/14/2013

Page 6 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A
PAYMENT ISSUE DATE: 03/15/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$419,935.38
Net Claim / Payment Amount	\$419,935.38
YTD Amount:	\$1,021,300.88

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A

PAYMENT ISSUE DATE: 03/15/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$8,301.28
Net Claim / Payment Amount	\$8,301.28
YTD Amount:	\$20,189.07

For assistance, please call: Nathalie Ortiz at (916) 323-0740

3/14/2013

Page 8 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A

PAYMENT ISSUE DATE: 03/15/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$19,876.72
Net Claim / Payment Amount	\$19,876.72
YTD Amount:	\$48,341.04

For assistance, please call: Nathalie Ortiz at (916) 323-0740

3/14/2013

Page 9 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A
PAYMENT ISSUE DATE: 03/15/2013

FREMONT CITY TREASURER
39550 LIBERTY STREET

FREMONT CA 94538

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$55,399.73
Net Claim / Payment Amount	\$55,399.73
YTD Amount:	\$134,734.52

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A
PAYMENT ISSUE DATE: 03/15/2013

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$312,059.44
Net Claim / Payment Amount	\$312,059.44
YTD Amount:	\$758,941.97

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A

PAYMENT ISSUE DATE: 03/15/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$10,411.96
Net Claim / Payment Amount	\$10,411.96
YTD Amount:	\$25,322.34

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A
PAYMENT ISSUE DATE: 03/15/2013

HAYWARD CITY TREASURER
777 B ST

HAYWARD CA 94541

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$2,456.67
Net Claim / Payment Amount	\$2,456.67
YTD Amount:	\$5,974.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A
PAYMENT ISSUE DATE: 03/15/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$85,071.70
Net Claim / Payment Amount	\$85,071.70
YTD Amount:	\$206,898.03

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A

PAYMENT ISSUE DATE: 03/15/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$779.64
Net Claim / Payment Amount	\$779.64
YTD Amount:	\$1,896.11

For assistance, please call: Nathalie Ortiz at (916) 323-0740

3/14/2013

Page 15 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A

PAYMENT ISSUE DATE: 03/15/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$162,187.23
Net Claim / Payment Amount	\$162,187.23
YTD Amount:	\$394,446.30

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A

PAYMENT ISSUE DATE: 03/15/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$26,594.38
Net Claim / Payment Amount	\$26,594.38
YTD Amount:	\$64,678.68

For assistance, please call: Nathalie Ortiz at (916) 323-0740

3/14/2013

Page 17 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A
PAYMENT ISSUE DATE: 03/15/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$18,601.02
Net Claim / Payment Amount	\$18,601.02
YTD Amount:	\$45,238.47

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A
PAYMENT ISSUE DATE: 03/15/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$5,321.75
Net Claim / Payment Amount	\$5,321.75
YTD Amount:	\$12,942.73

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A

PAYMENT ISSUE DATE: 03/15/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$149,859.38
Net Claim / Payment Amount	\$149,859.38
YTD Amount:	\$364,464.44

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A

PAYMENT ISSUE DATE: 03/15/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$27,460.79
Net Claim / Payment Amount	\$27,460.79
YTD Amount:	\$66,785.83

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A

PAYMENT ISSUE DATE: 03/15/2013

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$49,155.56
Net Claim / Payment Amount	\$49,155.56
YTD Amount:	\$119,548.43

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A
PAYMENT ISSUE DATE: 03/15/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$30,709.50
Net Claim / Payment Amount	\$30,709.50
YTD Amount:	\$74,686.82

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A

PAYMENT ISSUE DATE: 03/15/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$48,626.28
Net Claim / Payment Amount	\$48,626.28
YTD Amount:	\$118,261.21

For assistance, please call: Nathalie Ortiz at (916) 323-0740

3/14/2013

Page 24 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A
PAYMENT ISSUE DATE: 03/15/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$718.10
Net Claim / Payment Amount	\$718.10
YTD Amount:	\$1,746.45

For assistance, please call: Nathalie Ortiz at (916) 323-0740

3/14/2013

Page 25 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A
PAYMENT ISSUE DATE: 03/15/2013

MONTEREY CITY TREASURER
CITY HALL

MONTEREY CA 93940

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$135,797.16
Net Claim / Payment Amount	\$135,797.16
YTD Amount:	\$137,344.12

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A

PAYMENT ISSUE DATE: 03/15/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$1,080.24
Net Claim / Payment Amount	\$1,080.24
YTD Amount:	\$195,547.60

For assistance, please call: Nathalie Ortiz at (916) 323-0740

3/14/2013

Page 27 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A

PAYMENT ISSUE DATE: 03/15/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$23,813.64
Net Claim / Payment Amount	\$23,813.64
YTD Amount:	\$57,915.79

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A
PAYMENT ISSUE DATE: 03/15/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$20,860.90
Net Claim / Payment Amount	\$20,860.90
YTD Amount:	\$50,734.60

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A
PAYMENT ISSUE DATE: 03/15/2013

PALM SPRINGS CITY TREASURER
PO BOX 2743

PALM SPRINGS

CA 92263

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$10,179.54
Net Claim / Payment Amount	\$10,179.54
YTD Amount:	\$24,757.07

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A
PAYMENT ISSUE DATE: 03/15/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$102,898.62
Net Claim / Payment Amount	\$102,898.62
YTD Amount:	\$250,253.86

For assistance, please call: Nathalie Ortiz at (916) 323-0740

3/14/2013

Page 31 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A

PAYMENT ISSUE DATE: 03/15/2013

POMONA CITY TREASURER

PO BOX 660

POMONA

CA 91769

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$16,326.97
Net Claim / Payment Amount	\$16,326.97
YTD Amount:	\$39,707.89

For assistance, please call: Nathalie Ortiz at (916) 323-0740

3/14/2013

Page 32 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A

PAYMENT ISSUE DATE: 03/15/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$755,614.11
Net Claim / Payment Amount	\$755,614.11
YTD Amount:	\$1,837,685.96

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A

PAYMENT ISSUE DATE: 03/15/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$497,432.97
Net Claim / Payment Amount	\$497,432.97
YTD Amount:	\$1,209,778.35

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A
PAYMENT ISSUE DATE: 03/15/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$7,152.64
Net Claim / Payment Amount	\$7,152.64
YTD Amount:	\$17,395.52

For assistance, please call: Nathalie Ortiz at (916) 323-0740

3/14/2013

Page 35 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A
PAYMENT ISSUE DATE: 03/15/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$610,527.95
Net Claim / Payment Amount	\$610,527.95
YTD Amount:	\$1,484,830.19

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A
PAYMENT ISSUE DATE: 03/15/2013

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$1,287,941.87
Net Claim / Payment Amount	\$1,287,941.87
YTD Amount:	\$3,132,329.98

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A

PAYMENT ISSUE DATE: 03/15/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$176,376.51
Net Claim / Payment Amount	\$176,376.51
YTD Amount:	\$428,955.24

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A
PAYMENT ISSUE DATE: 03/15/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$101,009.96
Net Claim / Payment Amount	\$101,009.96
YTD Amount:	\$245,660.56

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A
PAYMENT ISSUE DATE: 03/15/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$167,934.00
Net Claim / Payment Amount	\$167,934.00
YTD Amount:	\$408,422.69

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A
PAYMENT ISSUE DATE: 03/15/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$111,303.50
Net Claim / Payment Amount	\$111,303.50
YTD Amount:	\$270,694.89

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A
PAYMENT ISSUE DATE: 03/15/2013

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$700,642.27
Net Claim / Payment Amount	\$700,642.27
YTD Amount:	\$1,703,992.09

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A
PAYMENT ISSUE DATE: 03/15/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$129,676.73
Net Claim / Payment Amount	\$129,676.73
YTD Amount:	\$315,379.38

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A

PAYMENT ISSUE DATE: 03/15/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$56,891.04
Net Claim / Payment Amount	\$56,891.04
YTD Amount:	\$138,361.45

For assistance, please call: Nathalie Ortiz at (916) 323-0740

3/14/2013

Page 44 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A
PAYMENT ISSUE DATE: 03/15/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$10,813.51
Net Claim / Payment Amount	\$10,813.51
YTD Amount:	\$26,298.93

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A

PAYMENT ISSUE DATE: 03/15/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$187,717.31
Net Claim / Payment Amount	\$187,717.31
YTD Amount:	\$456,536.55

For assistance, please call: Nathalie Ortiz at (916) 323-0740

3/14/2013

Page 46 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A

PAYMENT ISSUE DATE: 03/15/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$175,111.65
Net Claim / Payment Amount	\$175,111.65
YTD Amount:	\$425,879.05

For assistance, please call: Nathalie Ortiz at (916) 323-0740

3/14/2013

Page 47 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A
PAYMENT ISSUE DATE: 03/15/2013

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$184,266.72
Net Claim / Payment Amount	\$184,266.72
YTD Amount:	\$448,144.58

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A

PAYMENT ISSUE DATE: 03/15/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$14,206.77
Net Claim / Payment Amount	\$14,206.77
YTD Amount:	\$34,551.47

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A
PAYMENT ISSUE DATE: 03/15/2013

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$11,161.27
Net Claim / Payment Amount	\$11,161.27
YTD Amount:	\$27,144.69

For assistance, please call: Nathalie Ortiz at (916) 323-0740

3/14/2013

Page 50 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A
PAYMENT ISSUE DATE: 03/15/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$183,650.89
Net Claim / Payment Amount	\$183,650.89
YTD Amount:	\$446,646.85

For assistance, please call: Nathalie Ortiz at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A
PAYMENT ISSUE DATE: 03/15/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$7,219.04
Net Claim / Payment Amount	\$7,219.04
YTD Amount:	\$17,557.02

For assistance, please call: Nathalie Ortiz at (916) 323-0740

3/14/2013

Page 52 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A

PAYMENT ISSUE DATE: 03/15/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$68,803.62
Net Claim / Payment Amount	\$68,803.62
YTD Amount:	\$167,333.35

For assistance, please call: Nathalie Ortiz at (916) 323-0740

3/14/2013

Page 53 of 54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200228A

PAYMENT ISSUE DATE: 03/15/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Booking Fees: Enhancing Law Enforcement Activities Subaccount. Gov Code
29550-29552.

Fiscal Year: 2012

Collection Period: 12/01/2012 To 02/28/2013

Payment Calculations:

Gross Claim	\$9,763.38
Net Claim / Payment Amount	\$9,763.38
YTD Amount:	\$23,744.95

For assistance, please call: Nathalie Ortiz at (916) 323-0740

3/14/2013

Page 54 of 54